

Stowmarket Town Council 25/26 Current Year
NatWest Current Account
List of Payments made between 01/05/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/05/2025	Daisy Telecomms	01/05/25A	1,081.45	COR Broadband & support Mar 25
01/05/2025	MSDC BUSINESS RATES	01/05/25B	1,175.00	REG Business rates May 25
02/05/2025	British Gas (Electricity)	02/05/25A	1,176.88	PUB Elec IP14 1PT 01/03 - 31/03
02/05/2025	OD Church yard pre-app fee	02/05/25	261.00	OD Church yard pre-application fee
06/05/2025	Everything Everywhere Ltd	06/06/25A	272.63	COR Mobile phone charges Apr 25
08/05/2025	Arthur J. Gallagher Insurance	08/05/25A	3,325.10	COR Insurance May 25
08/05/2025	Siemens Financial Services	08/05/25B	322.96	Purchase Ledger DDR Payment
	8CW		109.00	REG Window cleaning 09/04 - 23/04
	Abbeycroft Leisure		780.00	COM StowFest Climbing wall balance
	A K Brundell		30.00	COR Window cleaning MH
	Cabana Soft Drinks (Essex) Ltd		330.31	REG Soft drinks order
	CC Electrical		282.50	OPS Elec works at MH
	Chris Drew		667.92	REG Chris Drew (Medium) 24/04
	The Creative Guy	1,161.00		COM Events rebranding
	Eurooffice Ltd		286.34	COR Stationery order
	Event Print		926.21	COM StowFest banners/flags
	Evolve Business Solutions (EA) Ltd		114.00	REG Printer repair
	Freshpac		132.00	REG Hot drinks machine rent
	Freshpac		147.10	REG Hot drinks supplies
	Gipping Press Limited		126.00	OD Showcase event boards
	Gipping Press Limited		776.40	COM StowFest ad boards/banners
	Lefebvre Knowledge Ltd		252.00	COR Safe employment subscription 25/26
	Lefebvre Knowledge Ltd		276.00	COR Emplymnt essentials subscription 25/26
	Lefebvre Knowledge Ltd		874.00	COR H&S Essentials subscription 25/26
	Marleys Confectionery Limited		327.60	REG Confectionery order
	Modece Architects Ltd		924.00	CAP Professional fees Depot
	Motion Picture Solutions Limited		96.00	REG Turandot ROH April 25
	Mid Suffolk Citizen's Advice Bureau		253.15	COR Refuse collections MH 25/26
	Nemco Aquastat		336.00	COR Legionella risk assessment MH
	Nemco Aquastat		336.00	COR Legionella risk assessment Rec Café
	Nemco Aquastat		336.00	COR Legionella risk assessment Regal
	Nemco Aquastat		336.00	COR Legionella risk assessment CC
	Nemco Aquastat		336.00	COR Legionella risk assessment Depot
	Paramount Pictures		53.45	REG Novocaine 11/04 - 17/04
	Paramount Pictures		27.60	REG Sonic the Hedgehog 3 26/04 - 27/04
	Park Circus		252.00	REG E.T. the Extra-Terrestrial 04/05
	Park Circus		216.00	REG James and the Giant Peach 04/04 - 10/04
	Park Circus		252.00	REG Mamma Mia! 09/05 - 15/05
	PCO Group UK Limited		874.08	REG Popcorn order
	Piece Of Magic Entertainment		1,206.56	REG Andre Rieu 75th Birthday Concert w/c 11/04
	The People's Theatre Company		1,023.44	REG A Big Egg April 25
	PTSG Electrical Services Ltd		437.28	OPS Lightning surge protection repairs Regal
	Salvation Army Central Trust		330.00	COM Community litter pick refreshments
	Stow Training Ltd		57.00	COR Registrars Fire Marshal training
	Trafalgar Releasing Ltd		552.50	REG Turandot RBO 01/04
	Trafalgar Releasing Ltd		303.25	REG Hans Zimmer & Friends 29/03
	Universal Pictures International		1,281.25	REG Six: The Musical 18/04 - 24/04
	Universal Pictures International		141.91	REG Drop 25/04 - 01/05
	Stowmarket URC		565.00	OD Showcase venue hire
	Vintage Sisters		425.00	COM VE Day performers 08/05
	The Walt Disney Company Ltd		556.69	REG Snow White 04/04 - 10/04
	The Walt Disney Company Ltd		75.62	REG Mufasa 04/04 - 10/04
	Warner Brothers		8,461.50	REG A Minecraft Movie 04/04 - 10/04
	Warner Brothers		5,449.12	REG A Minecraft Movie 11/04 - 17/04
	Warner Brothers		514.87	REG Sinners 18/04 - 24/04
	Warner Brothers		1,934.46	REG A Minecraft Movie 18/04 - 24/04
09/05/2025	BACS P/L Pymnt Page 4237	BACS Pymnt	35,542.11	BACS Payment 09/05/25
09/05/2025	Deputy EMEA Limited	09/05/25A	9.60	REG Staff rota system update fee
09/05/2025	British Gas (Electricity)	09/05/25B	158.24	CC Elec 22/03 - 21/04
12/05/2025	Babble Cloud Limited	12/05/25A	785.06	REG Broadband & support May 25
12/05/2025	VAT Q4 2024/25	12/05/25	7,830.86	VAT Q4 2024/25
13/05/2025	Talk Talk Business	13/05/25A	36.24	COR Phoneline CC Apr 25
13/05/2025	British Gas (Electricity)	13/05/25B	47.19	PS Elec IP14 1AH 25/03 - 24/04
13/05/2025	Fuel Genie	13/05/25C	336.38	OPS Fuel usage Apr 25
14/05/2025	Radius Telematics Limited	14/05/25A	50.40	OPS Vehicle trackers Apr 25
14/05/2025	British Gas (Electricity)	14/05/25B	43.15	PS Elec IP14 1DH 26/03 - 25/04
14/05/2025	MSDC BUSINESS RATES	14/05/25C	279.00	PS Busines rates May 25 Mkt Place
15/05/2025	Quadient UK Limited	15/05/25A	100.00	COR Franking machine credit
15/05/2025	COR NatWest Bankline May 25	15/05/25	72.65	COR NatWest Bankline May 25
16/05/2025	Bidfood	16/05/25A	9,516.55	REG Bidfood orders April 25
16/05/2025	Sage UK	16/05/25B	340.80	COR Sage Payroll May 25
16/05/2025	British Gas (Gas)	16/05/25C	185.62	COR Gas CAB 01/04 - 28/04
16/05/2025	British Gas (Gas)	16/05/25D	1,393.06	REG Gas 01/04 - 28/04
16/05/2025	British Gas (Gas)	16/05/25E	144.42	CC Gas 01/04 - 28/04
16/05/2025	British Gas (Gas)	16/05/25F	278.42	COR Gas MH 01/04 - 28/04
19/05/2025	British Gas (Electricity)	19/05/25A	20.31	PS Elec F/P HSBC 02/04 - 01/05
19/05/2025	British Gas (Electricity)	19/05/25B	34.53	PUB Elec Chapel 02/04 - 01/05
19/05/2025	British Gas (Electricity)	19/05/25C	77.24	COR Elec G/F Milton Rd 02/04 - 01/05

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19/05/2025	British Gas (Electricity)	19/05/25D	6,019.20	REG Elec 01/04 - 30/04
	Alder Tree Limited	355.68		REG Ice cream order
	Anglia Produce Limited	523.79		REG Fresh produce orders April 25
	Arco Limited	12.73		CC Workwear trousers
	Arco Limited	82.10		OPS Various clothing
	BH Doors & Engineering Ltd	570.00		OPS Service moveable wall CC
	Burnt Mill Brewery	305.41		REG Brewery order
	Cabana Soft Drinks (Essex) Ltd	378.74		REG Soft drinks order
	Cabana Soft Drinks (Essex) Ltd	330.31		REG Soft drinks order
	CFB IT Solutions Ltd	5,730.00		COR Replacement Laptops/Docking stations
	CFB IT Solutions Ltd	150.00		REG IT Support May 25
	CFB IT Solutions Ltd	1,356.64		COR IT Support May 25
	CinemaLive Limited	349.00		REG Bonnie & Clyde 01/05
	CinemaLive Limited	372.76		REG Bonnie & Clyde 04/05
	Empire Rides.co.uk	625.00		COM Xmas Fayre ferris wheel deposit
	Entertainment Film Distributors Ltd	1,602.23		REG Better Man w/c 27/12
	Entertainment Film Distributors Ltd	1,287.99		REG Better Man w/c 03/01
	Entertainment Film Distributors Ltd	360.52		REG Better Man w/c 24/01
	Eurooffice Ltd	94.27		COR Stationery order
	Event Print	642.60		COM Family Friendly/Farmers Market signage
	Freshpac	375.35		REG Hot drinks supplies
	Gipping Occupational Health Ltd	420.00		COR Occupational health referral
	Karzees Limited	720.00		COM StowFest portaloos hire
	Kicks and Tricks Ltd	100.00		COM StowFest kids activities
	Lynett Commercial Facilities Ltd	1,360.84		REG Cleaning 26/03 - 26/04
	MAD-HR Ltd	1,787.36		COR HR Support April 25
	Mid Anglia Rail Passengers' Assoc.	25.00		COR Marpa membership 25/26
	Neil McGlone	35.00		REG Screen ad production
	Motion Picture Solutions Limited	96.00		REG Le Nozze Di Figaro Apr 25
	Material Change Composting Limited	225.00		OPS Green waste
	Nisbets	245.35		REG Various kitchen/cleaning items
	Nisbets	13.78		REG Ice cream containers
	Omnex Profilm Ltd	392.40		REG Omnex Support April 25
	Paramount Pictures	45.60		REG Sonic the Hedgehog 3 03/05 - 05/05
	Park Circus	120.00		REG Minions 21/03 - 27/03
	Park Circus	120.00		REG Minions 2 28/03 - 03/04
	Park Circus	120.00		REG Matilda 11/04 - 17/04
	Park Circus	120.00		REG Willy Wonka & the Chocolate Factory 18/04 - 24/04
	Park Circus	120.00		REG The Witches 25/04 - 01/05
	Park Circus	192.00		REG Pride & Prejudice 25/04 - 01/05
	PCO Group UK Limited	415.58		REG Popcorn/Cups & lids order
	PCO Group UK Limited	393.96		REG Popcorn order
	Pitkin & Ruddock Ltd	344.40		OPS A/C filter changes Regal
	Pitkin & Ruddock Ltd	298.50		OPS Ventilation water leak repair Regal
	Popcorn Shed Limited	352.80		REG Popcorn order
	Real Asset Management	990.06		COR Asset software 25/26
	Savoy Systems Ltd	2,463.91		REG Savoy payment system April 25
	SIN Cru	750.00		COM Family Friendly Market entertainment
	Stowmarket Skips Ltd	352.07		OPS Skip hire
	SMT Company	8,585.50		REG Addams Family May 25
	StudioCanal Limited	458.22		REG Paddington in Peru 15/02 - 20/02
	StudioCanal Limited	282.10		REG Paddington in Peru 21/02 - 27/02
	StudioCanal Limited	121.80		REG Paddington in Peru 28/02 - 06/03
	StudioCanal Limited	69.30		REG Paddington in Peru 07/03 - 13/03
	The Horticulture Industry Scheme CIC	2,185.50		OPS New Cemetery grounds maintenance Apr 25
	Trafalgar Releasing Ltd	213.95		REG Le Nozze Di Figaro 26/04
	Trafalgar Releasing Ltd	429.50		REG Pink Floyd 25/04 - 27/04
	Training at Work Group	104.40		REG Various H&S training
	The Walt Disney Company Ltd	63.62		REG Mufasa 11/04 - 17/04
	The Walt Disney Company Ltd	543.30		REG Snow White 11/04 - 17/04
	The Walt Disney Company Ltd	1,533.00		REG The Amateur 11/04 - 17/04
	The Walt Disney Company Ltd	14.75		REG Mufasa 18/04 - 24/04
	The Walt Disney Company Ltd	769.66		REG The Amateur 18/04 - 24/04
	The Walt Disney Company Ltd	352.76		REG Star Wars: Episode III 25/04 - 30/04
	Warner Brothers	142.90		REG Sinners 25/04 - 01/05
	Warner Brothers	493.06		REG A Minecraft Movie 25/04 - 01/05
	Warner Brothers	359.71		REG The Accountant 02/05 - 08/05
	Warner Brothers	474.40		REG A Minecraft Movie 02/05 - 08/05
20/05/2025	BACS P/L Pymnt Page 4243	BACS Pymnt	45,322.16	BACS Payment 20/05/25
20/05/2025	British Gas (Electricity)	20/05/25A	169.75	PUB Elec IP14 1PT 01/04 - 28/04
20/05/2025	British Gas (Electricity)	20/05/25B	323.47	PS Elec IP14 1DP 22/03 - 19/04
20/05/2025	British Gas (Electricity)	20/05/25C	307.52	OPS Elec Depot 01/04 - 28/04
20/05/2025	British Gas (Electricity)	20/05/25D	34.91	PUB Elec Rec Ground P/C 29/03 - 28/04
22/05/2025	Windcave Limited	22/05/25A	395.92	REG Windcave card fees Apr 25
22/05/2025	British Gas (Electricity)	22/05/25B	20.31	PS Elec F/P B/Opticians 02/04 - 01/05
	8CW	109.00		REG Window cleaning 08/05 - 20/05
	Auditing Solutions Ltd	612.00		COR Year-end internal audit 24/25
	Beckie Egan Photography	450.00		COM Market event photography
	A K Brundell	30.00		COR Window cleaning MH
	Cabana Soft Drinks (Essex) Ltd	310.42		REG Soft drinks order
	CFB IT Solutions Ltd	250.80		COR Sonicwall 25/26
	CFB IT Solutions Ltd	142.80		COR HD PC Monitor
	The Creative Guy	1,397.00		OD Display boards design and artwork

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	Ed's Boiler Maintenance	306.00		OPS Boiler repair MHBS
	Flameskill	348.84		OPS Fire equipment checks MH
	Flameskill	86.04		OPS Fire equipment checks Rec Café
	Gipping Press Limited	63.60		COM StowFest sponsors board
	Gipping Press Limited	920.40		COM StowFest various signage
	Lions Gate International UK Ltd	910.22		REG Penguin Lessons 18/04 - 24/04
	Marleys Confectionery Limited	327.60		REG Confectionery order
	Motion Picture Solutions Limited	96.00		REG Die Walkure ROH May 25
	Motion Picture Solutions Limited	96.00		REG Salome Met Opera May 25
	Paramount Pictures	24.00		REG Sonic the Hedgehog 3 10/05 - 12/05
	Park Circus	120.00		REG Fantastic Mr Fox 02/05 - 08/05
	Park Circus	120.00		REG Matilda: Musical 09/05 - 15/05
	Pitkin & Ruddock Ltd	1,297.43		OPS Thermal balance valve leak repairs Regal
	R&A Graphics Limited	1,888.80		OD Information boards
	Rainbow Tiger Face Painting	600.00		COM StowFest face painting
	Total Access & Security Limited	236.28		OPS Intruder alarm fault Regal
	The Walt Disney Company Ltd	2,886.94		REG Thunderbolts 02/05 - 08/05
	The Walt Disney Company Ltd	956.09		REG Thunderbolts 09/05 - 15/05
	Warner Brothers	162.46		REG A Minecraft Movie 09/05 - 15/05
	Warner Brothers	239.90		REG The Accountant 2 09/05 - 15/05
	Zed Security & Guarding Limited	4,437.60		COM StowFest security
23/05/2025	BACS P/L Pymnt Page 4250	BACS Pymnt	19,426.22	BACS Payment 23/05/25
23/05/2025	BOC Limited	23/05/25A	116.95	REG Soft drinks gas canisters
23/05/2025	Nat West Credit Card	23/05/25B	4,790.51	Various
23/05/2025	CC Hire deposit refund	23/05/25	100.00	CC Hire deposit refund
23/05/2025	MSDC payment	23/05/2025	390.20	MSDC payment
23/05/2025	Wages May 2025	WAGES MAY	99,587.56	Salaries & Associated costs May 25
28/05/2025	Mid Suffolk District Council	28/05/25A	638.57	REG Refuse collections May 25
28/05/2025	British Gas (Electricity)	28/05/25B	103.08	COR Elec MH 01/04 - 07/05
30/05/2025	COM StowFest 25 Payees	STOWFEST	3,840.00	COM StowFest 25 Payees
30/05/2025	COR NW Service Chg 05/04-02/05	BANK CHR	80.15	COR NatWest Service Charge 05/04 - 02/05
30/05/2025	CC Hire deposit refund	DEP. REFND	100.00	CC Hire deposit refund
30/05/2025	British Gas (Electricity)	30/05/25	29.61	PS Elec F/P URC 01/04 - 09/05
	Anglia Produce Limited	503.30		REG Fresh produce orders May 25
	B Sharpe Plumbing & Heating Ltd	654.59		OPS Water pressure repairs CC
	Cabana Soft Drinks (Essex) Ltd	612.22		REG Soft drinks order
	'CENTS' Caribbean Entertainments	500.00		COM Family Friendly Market entertainment
	Clarke Fencing Limited	16,720.80		OPS Hill Rise play park fencing
	Denmans Electrical Wholesalers	-48.47		OPS Elec install items Market Place credit
	Denmans Electrical Wholesalers	49.61		OPS Elec install items Depot
	Dolphin Productions Theatrical	4,800.00		COM StowFest stage hire
	EJB Promotions & Events Ltd	2,518.00		REG Fleetwood Unchained 15/05
	Freshpac	132.00		REG Hot drinks machine rent
	Freshpac	260.00		REG Hot drinks supplied
	Funhouse Comedy Ltd	1,500.00		REG Comedy Show 22/05
	Gipping Press Limited	457.20		OD Display boards
	William Jupp Photography	630.00		COM StowFest photography balance
	KOMPAN Ltd	202.80		OPS Play park safety equipment
	KOMPAN Ltd	1,177.34		OPS Play park equipment maintenance/repairs
	Lions Gate International UK Ltd	560.50		REG Penguin Lessons 25/04 - 01/05
	Lynett Commercial Facilities Ltd	1,360.84		REG Cleaning 26/04 - 26/05
	Marleys Confectionery Limited	327.60		REG Confectionery order
	Marleys Confectionery Limited	196.56		REG Confectionery order
	Motion Picture Solutions Limited	96.00		REG Ballet to Broadway May 25
	Motion Picture Solutions Limited	96.00		REG Il Barba Opera Live May 25
	MSDC BUSINESS RATES	449.46		COR Business Rates Room 5 Mar 20 - Mar 21
	Material Change Composting Limited	233.00		OPS Green waste
	Omnex Profilim Ltd	392.40		REG Omnex support May 25
	Paramount Pictures	6.00		REG Sonic the Hedgehog 3 17/05 - 18/05
	Paramount Pictures	711.13		REG Mission Impossible: Final Reckoning 21/05 - 22/05
	Paramount Pictures	3,793.76		REG Mission Impossible: Final Reckoning 23/05 - 29/05
	Park Circus	216.00		REG Ice Age 22/05 - 29/05
	Park Circus	120.00		REG Ice Age 2 23/05 - 29/05
	PCO Group UK Limited	498.86		REG Popcorn/Cups order
	PCO Group UK Limited	437.04		REG Popcorn order
	PPL PRS Ltd	385.67		REG Live show PRS Jan - Mar 25
	PTSG Electrical Services Ltd	330		OPS Lightning Surge protection repairs Regal
	R&A Graphics Limited	1,353.60		COM F&D Fest banners/ad boards
	R&A Graphics Limited	193.20		COM Market signage
	R&A Graphics Limited	134.40		COM StowFest event boards
	Savoy Systems Ltd	2,335.16		REG Savoy payment system May 25
	Seventh Art Productions Ltd	297.25		REG Michelangelo L&D 16/05 - 22/05
	Stowmarket Skips Ltd	352.07		OPS Skip hire
	Stow Training Ltd	149.60		COR Manual handling training
	The Horticulture Industry Scheme CIC	2,220.75		OPS New Cemetery grounds maintenance May 25
	Total Access & Security Limited	674.15		OPS Replacement Comms module Regal
	T P Keeling	2,100.00		CAP Roof repairs Regal
	T P Keeling	5,500.00		CAP Roof repairs MH
	Trafalgar Releasing Ltd	430.50		REG Ballet to Broadway 22/05
	Trafalgar Releasing Ltd	155.38		REG Salome Met Opera 17/05
	Travis Perkins Trading Company Ltd	91.20		COM StowFest generator hire
	Universal Pictures International	107.38		REG Dog Man 23/05 - 29/05
	Video East Limited	323.00		REG Fire Over Shingle Street 11/05

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	The Walt Disney Company Ltd	279.70		REG Lilo & Stitch 21/05 - 22/05
	The Walt Disney Company Ltd	362.68		REG Thunderbolts 14/05 - 15/05
	Warner Brothers	79.64		REG Sinners 16/05 - 22/05
	Warner Brothers	799.55		REG Final Destination Bloodlines 16/05 - 22/05
	Warner Brothers	88.14		REG A Minecraft Movie 16/05 - 22/05
	Warner Brothers	186.22		REG A Minecraft Movie 23/05 - 29/05
	Warner Brothers	621.14		REG Final Destination Bloodlines 23/05 - 29/05
30/05/2025	BACS P/L Pymnt Page 4264	BACS Pymnt	59,714.92	BACS Payment 30/05/25
		Total	<u>£ 306,407.86</u>	

Stowmarket Town Council 25/26 Current Year
TSB Business Banking Account
List of Payments made between 01/05/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/05/2025	TSB Business Banking Account	01/05/2025	54.17	COR TSB bank charges May 25
12/05/2025	Barclay Card Business	12/05/25A	805.37	REG Barclaycard charges April 25
		Total	<u>£ 859.54</u>	